

AN AMENDED ORDINANCE

03-O-0228

BY TRANSPORTATION COMMITTEE

AN ORDINANCE TO AMEND THE 2003 (2002 AIRPORT REVENUE BOND FUND) BUDGET BY TRANSFERRING TO AND FROM APPROPRIATIONS THE AMOUNT OF \$20,119,355.69 FOR THE PURPOSE OF REIMBURSING THE AIRPORT RENEWAL AND EXTENSION FUND FROM THE 2003 (2002 AIRPORT REVENUE BOND FUND) THOSE FUNDS ADVANCED IN 2002 TO PAY EXPENDITURES RELATED TO SOME COSTS ASSOCIATED WITH THE TAXIWAY N5, M14 AND INTERSECTION UPGRADES, SITE PREPARATION PHASE I AND II, AND RUNWAY AND TAXIWAY STRUCTURES PROJECTS WITH PROCEEDS OF THE 2002 BOND ANTICIPATION NOTES; AND FOR OTHER PURPOSES.

WHEREAS, the City of Atlanta has undertaken a capital improvement program to facilitate major expansion and improvement projects at Hartsfield Atlanta International Airport in accordance with the new Airport Master Plan; and

WHEREAS, the City of Atlanta ("City") issued Bond Anticipation Notes to finance the costs of the acquisition, construction, and reconstruction of certain improvements at the Hartsfield Atlanta International Airport; and

WHEREAS, funding constraints would have delayed the start of three critical projects (Taxiway N5, M14 and Intersection Upgrades, Site Preparation Phase I and II, and Runway and Taxiway Structures) thus causing the Department of Aviation to utilize funds from its Airport Renewal & Extension Fund until proceeds from the issuance of the Bond Anticipation Notes became available; and

WHEREAS, funds were encumbered to pay expenditures related to three critical projects (Taxiway N5, M14 and Intersection Upgrades, Site Preparation Phase I and II, and Runway and Taxiway Structures) from the Airport Renewal & Extension Fund; and

WHEREAS, proceeds from the issuance of the Bond Anticipation Notes are now available in an amount that will allow for the reimbursement of funds used from the City's Airport Renewal & Extension Fund which helped keep the three critical projects (Taxiway N5, M14 and Intersection Upgrades, Site Preparation Phase I and II, and Runway and Taxiway Structures) on schedule; and

WHEREAS, the City must complete an Interfund Operations Transfer of funds to execute said reimbursement of funds to its Airport Renewal & Extension Fund (2H21) from its 2002 Airport Revenue Bond Fund.

NOW, THEREFORE, THE COUNCIL OF THE CITY OF ATLANTA, GEORGIA, HEREBY ORDAINS AS FOLLOWS:

SECTION 1: That appropriations in the 2002 Airport Revenue Bond Fund be transferred as follows:

TRANSFER FROM APPROPRIATIONS

2H28 791001 T11001 Reserve for Appropriation	\$20,119,355.69
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TRANSFER TO APPROPRIATIONS

2H28 762001 R21001 Interfund Operations Transfer \$20,119,355.69

SECTION 2: That the Chief Financial Officer be and is hereby authorized to pay \$20,119,355.69 from the account 2H28 562001 R21001 in the 2003 (2002 Airport Revenue Bond Fund) to the Airport Renewal & Extension Fund (2H21 492418 B00001).

SECTION 3: That the 2003 (Airport Renewal & Extension Fund) Budget be and is hereby amended as follows:

ADD TO ANTICIPATIONS

2H21 692418 B00001 Operations Trans. Fm. \$20,119,355.69

ADD TO APPROPRIATIONS

2H21 724001 R21E10209999	Consultant Professional Services	\$19,822,312.69
2H21 774001 R21E01249999	Facilities Other Than Bldgs.	<u>\$ 297,043.00</u>
	Total	\$20,119,355.69

SECTION 4: That all ordinances and parts of ordinances in conflict herewith, be and the same are hereby repealed.

A true copy,


Deputy Clerk

ADOPTED as amended
APPROVED by the Mayor

March 17, 2003
March 25, 2003

RCS# 4538
3/17/03
2:53 PM

Atlanta City Council

Regular Session

CONSENT I Pgs. 1-11; Except 03-O-0219; 03-O-0323
 03-O-0220; 03-O-0221
 ADOPT

YEAS: 12
NAYS: 0
ABSTENTIONS: 0
NOT VOTING: 3
EXCUSED: 0
ABSENT 1

Y Smith	Y Archibong	Y Moore	Y Mitchell
Y Starnes	Y Fauver	B Martin	Y Norwood
NV Young	Y Shook	Y Maddox	Y Willis
Y Winslow	Y Muller	NV Boazman	NV Woolard

CONSENT I

3/17/03 FULL COUNCIL MEETING		
Items Adopted on the Consent Agenda		Items Adversed on the Consent Agenda
1. 03-O-0408	36. 03-R-0329	45. 03-R-0336
2. 03-O-0392	37. 03-R-0330	46. 03-R-0337
3. 03-O-0305	38. 03-R-0331	47. 03-R-0338
4. 03-O-0380	39. 03-R-0332	48. 03-R-0339
5. 03-O-0388	40. 03-R-0333	49. 03-R-0340
6. 03-O-0234	41. 03-R-0334	50. 03-R-0341
7. 03-O-0228	42. 03-R-0335	51. 03-R-0342
8. 03-O-0229	43. 03-R-0347	52. 03-R-0343
9. 03-O-0385	44. 03-R-0415	53. 03-R-0344
10. 03-O-0386		54. 03-R-0345
11. 03-R-0348		
12. 03-R-0349		
13. 03-R-0351		
14. 03-R-0352		
15. 03-R-0597		
16. 03-R-0353		
17. 03-R-0354		
18. 03-R-0190		
19. 03-R-0346		
20. 03-R-0361		
21. 03-R-0417		
22. 03-R-0356		
23. 03-R-0357		
24. 03-R-0358		
25. 03-R-0370		
26. 03-R-0371		
27. 03-R-0372		
28. 03-R-0373		
29. 03-R-0374		
30. 03-R-0383		
31. 03-R-0387		
32. 03-R-0325		
33. 03-R-0326		
34. 03-R-0327		
35. 03-R-0328		

Consent I Vote: 12Yeas; 0 Nays: (See RCS #4538)
 Items Removed from the Consent Agenda: 03-O-0219; 03-O-0323; 03-O-0220; & 03-O-0221

(Do Not Write Above This Line)

03-0 -0228

AN ORDINANCE

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ADOPTED BY

MAR 17 2003

As Amended

COUNCIL

- ☒ CONSENT REFER
☐ REGULAR REPORT REFER
☐ ADVERTISE & REFER
☐ 1st ADOPT 2nd READ & REFER
☐ PERSONAL PAPER REFER

Date Referred 3/3/03

Referred To: Transportation

Date Referred

Referred To:

Date Referred

Referred To:

First Reading
Committee Date 12/17/2002
Chair 12/17/2002
Referred To 12/17/2002

Committee
Date 3/12/03
Chair
Action
Fav, Adv, Hold (see rev. side)
Other
Members

Committee

Date

Chair

Action
Fav, Adv, Hold (see rev. side)
Other

Members

Members
Date 3/12/03
Chair
Action
Fav, Adv, Hold (see rev. side)
Other
Members

Members
Date 3/12/03
Chair
Action
Fav, Adv, Hold (see rev. side)
Other
Members

Refer To

Refer To

Committee

Committee

Date

Date

Chair

Chair

Action

Action

Fav, Adv, Hold (see rev. side)
Other

Fav, Adv, Hold (see rev. side)
Other

Members

Members

Date

Date

Chair

Chair

Action

Action

Fav, Adv, Hold (see rev. side)

Fav, Adv, Hold (see rev. side)

Other

Other

Refer To

Refer To

FINAL COUNCIL ACTION
☒ 2nd ☐ 1st & 2nd ☐ 3rd
Readings
☒ Consent ☐ V Vote ☒ RC Vote

CERTIFIED

CERTIFIED
MAR 17 2003

ATLANTA CITY COUNCIL PRESIDENT
Catherine W. Hubbard

CERTIFIED
MAR 17 2003

Rock Douglas
MUNICIPAL CLERK

MAYOR'S ACTION

MAR 17 2003

Mayor Frank R. R. Frank